#### GSTR 3B Details Form

Company/firm name	Modi Realty G	enome Vallay LLP			
From date	01-06-2020	To date		30-06-2020	
	Item	Total taxable value	IGST	CGST	SGST
A. ITC availab periods	le from earlier	0.00	0.00	0.00	0.00
B. ITC for the	current period	2,10,240.00	0.00	19,895.35	19,895.35
C. ITC for RCI	M paid	13,874.00	0.00	1,248.66	1,248.66
D. ITC (Inelig	ible)	2,24,114.00	0.00	21,144.01	21,144.01
E. Net ITC (A-	+B+C-D)	0.00	0.00	0.00	0.00
F. Outward tax	table supplies	0.00	0.00	0.00	0.00
G. RCM-Inwar	d Supplies	13,874.00	0.00	1,248.66	1,248.66
H. Sub Total (F	F+G)	13,874.00	0.00	1,248.66	1,248.66
I. Net tax paya	ıble (H-E)	13,874.00	0.00	1,248.66	1,248.66
J. Outwards su	pplies Exempt	0.00	0.00	0.00	0.00
Remarks:					
Details of amou	nt paid :				
Challan No		Amount payable		2.497t. (	95101
		Challan date		2 <del>,1971</del> - (	4,516/
Approved	Accountant	Satyanarayana Con	sultant		OVED BY
Sign	Tegelsh	AL COMEDEY	broth	APPR	ONE 2020
Date	1808/290 C	AND 2020	1,00	120 / 5°	AGING DIRECTOR

Attach relevant statements, topies of ledges and other documents to this form.
 This form must be submitted on the Friday preceding the 15th of each month.

- 3. Payment must be made on or before time.
- 4. Account for the payment in Fridays statement.
- 5. Wherever possible make payments through YES Bank.

#### GST Computation 1-Jun-2020 to 30-Jun-2020

GSTIN/UIN: 36ABFFM3063P1ZU						Page 1
Returns Summary	No. of the control of				7-Ji	ın-2020 to 30-Jun-2020
Total number of vouchers fo	r the period					
Included in returns	•					106
Participating in return tables	38					38
No direct implication in return						
Not relevant for returns						
Incomplete/Mismatch in inform	mation (to be reso	ved)				68
Particulars	Taxable Value	•	Central Tax	01-1-7		0
· · · · · · · · · · · · · · · · · · ·		Tax Amount	Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies		***************************************	AND AND ADDRESS OF THE PROPERTY OF THE AND ADDRESS OF THE ADDRESS	***************************************		Control of the second s
Local Purchase	3,81,062.97	,	19,895.35	19,895.35		20 700 70
Tartable	2,10,239.97	7	19,895.35	19,895.35		39,790.70
Exempted	1,70,823.00	)		13,030.30		39,790.70
Inter State Purchases	79,883.00					
Exempted	79,883.00		100 (21) Annual (11) = 92 (11) (10) = 24 (11) (10) (10) (20) (20) (10) (10)	Note 1 - 2000 Mar - 11 - 2000 Mar - 200 - 200 Mar - 200		
Total Inward Supplies	4,60,945.97	man com comments and a second comments of the	19,895.35	40 00F 0=		
	~ ~~		19,030.33	19,895.35		39,790.70
Total Input Tax Credit	4,60,945.97		19,895.35	19,895.35		20 700 70
						39,790.70

Particulars				I	un-2020 to	30-Jun-2020
	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
SP-Summit Sales LLP Logistics SP-Summits Sale LLP Common Expenses SP-Gautham Enterprises SUP-Summit Sales LLP SP-Social DNA SUP-Sri Bhavani Digitals SUP-Sri Bhavani Ads SUP-Leomind Creatives CONT-M.Praveen Babu SP-KGM & CO	57,425.00 18,691.26 1,200.00 39,677.56 33,721.15 6,585.00 3,200.00 1,400.00 23,340.00 25,000.00		5,168.25 1,682.21 108.00 4,742.29 3,034.90 395.10 288.00 126.00 2,100.60 2,250.00	5,168.25 1,682.21 108.00 4,742.29 3,034.90 395.10 288.00 126.00 2,100.60 2,250.00		10,336.50 3,364.42 216.00 9,484.58 6,069.80 790.20 576.00 252.00 4,201.20
Grand Total	2,10,239.97		19,895.35	19,895.35		4,500.00 39,790.70

#### GSTR 3B Details Form

Company/firm name	Modi Realty (	Genome Vallay LL	P		
From date	01-06-2020	To date		30-06-2020	
	Item	Total taxab	lGST	CGST	SGST
A. ITC available periods	e from earlier	0.00	0.00	0.00	0.00
B. ITC for the c	current period	2,10,240.0	0.00	18,665.00	18,665.00
C. ITC for RCM	M paid	13,874.00	0.00	1,248.50	1,248.50
D. ITC (Ineligi	,	2,24,114.0	0.00	19,913.50 (	19,913.50
E. Net ITC (A+	ŕ	0.00	0.00	0.00	0.00
F. Outward tax		0.00	0.00	0.00	0.00
G. RCM-Inward		13,874	0.00	1,248.50	1,248.50
H. Sub Total (F	+G)	13,874	0.00	1,248.50	1,248.50
I. Net tax paya		13,874	0.00	1,248.50	1,248.50
	pplies Exempt	0.00	0.00	0.00	0.00
Remarks:					1/4
Details of amour	nt paid :				
Challan No		Amount pay	yable	2,497/-	
		Challan dat	e		
Approved	Accountant	Satyanrayana	Consultant		MD
Sign	10/08/2020/2		breething 13/8/20		
Date	11 (08/2020/		18/2	0	

Notes: 1. Attach relevant statements, copies of ledgers and other documents to this form.

- 2. This form must be submitted on the Friday preceding the 15th of each month.
- 3. Payment must be made on or before time.
- 4. Account for the payment in Fridays statement.
- 5. Wherever possible make payments through YES Bank.

#### GST Computation 1-Jun-2020 to 30-Jun-2020

Returns Summary  Total number of vouchers for the period Included in returns	72.004
Included in returns	
	106
Participating in return tables 38	38
No direct implication in return tables 0	
Not relevant for returns	
Incomplete/Mismatch in information (to be resolved)	68
Particulars Taxable Value Integrated Central Tax State Tax Cess	0
Tax Amount Amount Amount Amount	A TOWN THE THINK THE COLUMN
Inward Supplies Amount	·
Local Purchase 3,81,062.96 18,664.88 18,664.88	
axable	37,329.76
Purchase Taxable 2 to 230 oc	37,329.76
Purchase Taxable @ 5% 316.00	37,329.76
Purchase Taxable @ 12% 7 872 50	15.80
Purchase Taxable @ 18% 2 02 051 46	944.70
Exempted 1,70,823.00 18,184.63 18,184.63	36,369.26
Purchase From Composition Dealer 19,618,00	
Purchase From Unregistered Dealer - Exempt 24,770.00	
Purchase From Unregistered Dealer - Taxable 1,26,435.00	
Inter State Purchases 79,883.00	
Exempted 79,883.00	
Interstate Purchase From Unregistered Dealer - Exempt 15,713.00	
Interstate Purchase From Unregistered Dealer - Taxable 64,170.00	
Total Inward Supplies 4,60,945.96 18,664.88 18,664.88	
	37,329.76
Total Input Tax Credit 4,60,945.96 18,664.88 18,664.88	37,329.76

Particulars	Taxable	PP ( 1 )		1~	iun-2020 to	30-Jun-2020
SID Symmetric Color II I I	Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax
SP-Summit Sales LLP Logistics SP-Summits Sale LLP Common Expenses SP-Gautham Enterprises SUP-Summit Sales LLP SP-Social DNA SUP-Sri Bhavani Digitals SUP-Sri Bhavani Ads CONT-M.Praveen Babu SP-KGM & CO Grand Total	57,425.00 18,691.26 1,200.00 41,077.55 33,721.15 6,585.00 3,200.00 23,340.00 25,000.00		5,168.25 1,682.21 108.00 3,637.82 3,034.90 395.10 288.00 2,100.60 2,250.00	5,168.25 1,682.21 108.00 3,637.82 3,034.90 395.10 288.00 2,100.60 2,250.00		Amount 10,336.50 3,364.42 216.00 7,275.64 6,069.80 790.20 576.00 4,201.20 4,500.00
- Olana iotaj	2,10,239.96	· · · · · · · · · · · · · · · · · · ·	18,664.88	18,664.88		37.329.7

Vouchers of : Purchase Taxa	ble @ 5%			1	lun-2020 ta	Page 1 30-Jun-2020
Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess	Total Eligible Tax
SUP-Summit Sales LLP	316.00				Amount	Amount
Grand Total	316.00		7.90	7.90		15.80
	310.00		7.90	7.90		15.80

Vouchers of : Purchase Taxa Particulars				1~	lun-2020 to	Page 1 30-Jun-2020
	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess	Total Eligible Tax
SUP-Sri Bhavani Digitals SUP-Summit Sales LLP	6,585.00 1,287.50		395.10 77.25	395.10	Amount	790.20
Grand Total	7,872.50		472.35	77.25 472.35		154.50 <b>944.7</b> 0

Particulars	Taxable		·	1~	Jun-2020 to 30-Jun-202
SD C	Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Tota Cess Eligible Tax Amount Amoun
SP-Summit Sales LLP Logistics SP-Summits Sale LLP Common Expenses SP-Gautham Enterprises SUP-Summit Sales LLP SP-Social DNA SUP-Sri Bhavani Ads SUP-Sri Bhavani Ads SUP-KGM & CO Grand Total	57,425.00 18,691.26 1,200.00 39,474.05 33,721.15 3,200.00 23,340.00 25,000.00 2,02,051.46		5,168.25 1,682.21 108.00 3,552.67 3,034.90 288.00 2,100.60 2,250.00	5,168.25 1,682.21 108.00 3,552.67 3,034.90 288.00 2,100.60 2,250.00 18,184.63	Amount Amount 10,336.56 3,364.47 216.06 7,105.37 6,069.86 576.06 4,201.26 4,500.06

### OE-Security Services Ledger Account

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			THE PROPERTY OF THE PROPERTY O	Grand Total	
PS8753N Being amt credited to Expert Security Services towards Security charges for the month of May2020 vide bill no ess/24/20 1.6. 2020 for rs.13979	JOU/10011 GLLPS8753N Being amt credited to Expert Security Service towards Security charges for the month of May2 vide bill no ess/24/20 2020 for rs.13979	JOU/10011 GLL	Journal	SP-Expert Security Services	13-Jun-2020
				Const Contribut Controls	Ö
••••	•••••	N O	Туре		
TAN NO.			voucher voucher		0000

# Modi Realty Genome Vally LLP

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT		***************************************	The state of the s		The state of the s
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)		***************************************	A CAMBRIDA CONTRACTOR		
(b) Outward taxable supplies (zero rated )	_	-		AAAA AAAA AAA AA AA AA AA AA AA AA AA A	
(c) Other outward supplies (Nil rated, exempted)		***************************************		-	
(d) Inward supplies (liable to reverse charge)	13,979		1 258	27,0	The second secon
(e) Non-GST outward supplies		THE PART OF THE PA	ē ; ē	4,4,50	MARKET AND THE REAL PROPERTY OF THE PROPERTY O
Total Output	13,979	:	1,258	1.258	-
INPUT			***************************************		
(A) ITC Available (whether in full or part)					
(1) Import of goods	ı		-	_	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED I
(2) Import of services			-	*	
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	2	3	r	r	-
(4) inward supplies from ISD	-	,	-		PAGE STATE OF THE PAGE STATE O
(5) All other ITC		-	-	,	*
(B) ITC Reversed			West of the second seco		
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-		3	
(2) Others	-	-	T TOTAL CONTRACTOR OF THE PARTY	,	***************************************
(C) Net ITC Available (A) - (B)	1	1	1		***************************************
(D) Ineligible ITC					***************************************
(1) As per section 17(5)		-	-		
(2) Others- INELIGIBLE	2,24,219	-	19.923	10 072	***************************************
Opening Credit Clf					
Net Payable/(Credit C/f)			1.258	1 258	
Liability Payable in Cash			1,258	1.258	-
RCM Payable in Cash					**************************************
interest on Net Liability				100.00.00.00.00.00.00.00.00.00.00.00.00.	PARAMONDO - PROMINIMA
Late Fees		***************************************	-		***************************************
Total Payable		-	201	1.758	
Closing Credit C/f			-		-
		***************************************			

Other Remarks if Any

Ne ha	Prepared By
44055.00	Data Receipt Date
0.00	Delay in Filing
00-01-1900	Date of Filing
20-07-2020	Due Date
Jun-20	Return Period

ved 6y	Prepared By Neha	Data Receipt Date 44055.0
0.0		).55.C

### Form GSTR-3B

[See rule 61(5)]

Year	
2020-21	The state of the s
	2020-2

	2. Legal name of the registered person		DOTE:
WOOT REALLLY GENOME VALLEY LLP		36ABFFM3063P1ZU	

# 3.1 Tax on outward and reverse charge inward supplies

The second secon					
Nature of Supplies	Total Taxable value	Integrated Tax	Central Tax	State/UT	Cess
(a) Output to colling the colling to			702	idx	****
exempted)	0.00	0.00	0.00	0.00	0.00 0.00
(b) Outside the block of the bl		***************************************			
(b) Outward taxable supplies (zero fated)	0.00	0.00	1		0.00
(c) Other outward supplies (Nil rated, exempted)	0.00	· Auto-	A.	***************************************	
(d) Inward supplies (liable to receive the table)	****		***************************************		,
(a) niwara subblies (ilable to reverse charge)	13979.00	0.00	1258.00	1258.00   0.00	0.00
(e) Non-GST outward supplies	0.00	ż			
		99,00 destinant announcement of management of the second o			

# 3.2 Inter-state supplies

Nature of Supplies	Total Taxable value Integrated Tax	Integrated Tax
Supplies made to Unregistered Persons	0.00	0 00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

### 4. Eligible ITC

The state of the s				
Details	Integrated Tax   Central Tax   State/UT Tax   Cess	Central Tax	State/UT Tax	Cess
(A) ITC Available	0.00	0.00	0.00	0.00 0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00 0.00
(C) Net ITC Available (A) – (B)	0.00	0.00	0.00 0.00	0.00
(D) Ineligible ITC	0.00	0.00 19923.00	19923.00 0.00	0.00

# 5. Exempt, nil and Non GST inward supplies

	Non-GST supply	From a supplier under composition scheme, Exempt and Nil rated supply	Nature of Supplies
	0.00	0.00	Inter-state supplies
***************************************	0.00	0.00	te supplies   Intra-state supplies

# 5.1 Interest and Late fee

Details	Integrated Tax   Central Tax   State/UT Tax   Cess	Central Tax	State/UT Tax	Cess
interest	0.00	0.00	0.00	0.00 0.00
Late fee		0.00.0	0.00	
	A. 1817	- Veligere d'amazana que par que que est		-

## 6.1 Payment of tax

	The second secon	**************************************						
Description	Total tax	Ta	Tax paid through ITC	ıgh ITC		Tax/Cess paid in	Interest paid in	Late fee paid in
	payable	Integrated	Central	State/UT	Cess	cash	cash	cash
		Tax	Tax	Tax				
(A) Other than	(A) Other than reverse charge		***************************************	Тенти довення на населения формуленте пода се на населения пода населения пода населения пода населения пода н				
Integrated Tax	0.00	0.00	0.00	0.00		0.00	0.00	1
Central Tax	0.00	0.00	0.00		1	0.00	0 00	0.00
State/UT Tax	0.00	0.00	A PARTIE NA PART	0.00	***************************************	0.00	0.00	0.00
Cess	0.00	i	ı	1	0.00	0.00	0.00	To the state of th
(B) Reverse charge	narge		77	Paramatanana Application of the Control of the Cont				
Integrated Tax	0.00	l	1	t	1	0.00	1	,
Central Tax	1258.00	4	-	***	T	0.00	1	
State/UT Tax	1258.00	1	100 To 10	:	-	0.00	a.	
Cess	0.00	4	1	1	ı	0.00	_	
								THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS O

## 6.2. TDS/TCS Credit

	-		
0	C	Û	TCS
0	0	0	SGI
Central Tax State/UT Tax	Tax	Details Integrated Tax	Details

- CONSTRUCTION OF THE PROPERTY	ettiine valta engusys (A. 1968) Millionikosyota, 1958) Antonikosa et (1988) (1966)	Forn	n GST PMT - (	06 Payment Cha	illan		· · · · · · · · · · · · · · · · · · ·
			(See Ru	le 87(2) ) goods and serv			
CPIN: <b>2008</b> 36	00042568		an Generated	on : 14/08/202		ate : 29/08/2020	<u> </u>
			Details o	Taxpayer	· · · · · · · · · · · · · · · · · · ·		**************************************
GSTIN: 36ABF	FM3063P1ZU		E-mail I			M	obile No.: 9X
Name(Legal): _LP	MODI REALITY	GENOME VALL		KXXXXXXXXX s:XXXXXXXXXX		XXXXXXom	
		Detail	s of Deposit	(All Amount in	Rs.)		
Governmen t	Major Head	The second secon		Minor	Head		
	A STATE OF THE PARTY OF THE PAR	Taix	Interest	Penalty	Fee	Others	Total
_	CGST(0005)	1258				Others	1258
Government	IGST(0008)	-		-		-	1230
Of India	CESS(0009)		-		-		
	Sub-Total	1258	0	0	0	0	1258
Telangana	SGST(0006)	1258	_		-	-	1258
Total Amount Total Amount							2516
			NEFT,	/RTGS			
Remitting Ba		The state of the s			YES BANK		
Beneficiary I		and the state of t			GST		
The second secon	Account Numbe	r (CPIN)		2	.008360004256	58	
The state of the s	neficiary bank			Re	serve Bank of I		
Code (IFSC)	zaims ilitiliän Eff	nancial System	The state of the s		RBIS0GSTPMT		
Amount					2516	200000000000000000000000000000000000000	
Note: Charge:	s to be separate	ely paid by the p	erson making	payment.			
			Particulars of	of depositor			
Name	- The second						
	Status(Manage	r,partner etc)					
Signature Date	desired and the second	and the state of t					
Date	COMMON COMPANY COMMON COMMON COMPANY COMMON COMPANY CO						
GSTIN			Paid Challan	Information			
Taxpayer Nai	TO ES			The second secon			
Name of the							
Amount		and distribution support you're the state from supplying the constitution of the const					
	re No (RRN)/LI	TD					

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	
GOODS AT	ND SERVICES TAX
	T Payment through NEFT/ RTGS Mode
(Se	ee Rule ——)
	Date : 29/08/2020)
hereby authorize YES BANK to remit an Amount of Rs nundred Sixteen Only through [ ] NEFT [ ] RTGS as per ] Cheque [ ] Debit my/our Account	s 2516 (Rupees in words )Rupees Two Thousand Five r details given below :
DETAILS OF A	PPLICANT(REMITTER)
Name of the Remitter	MODI REALITY GENOME VALLEY LLP
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXX Telangana,500003
Contact No.	9XXXXX3761
DETAILS	OF BENEFICIARY
Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20083600042568
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBISOGSTPMT
Amount	2516
	(
	Signatur
Date:	
FORB	ANK's USAGE
Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	
nstruction for Banks/Customer :	
No change is allowed in the NEFT/RTGS details by to be rejected in case of any change in the NEFT/RT	he customer or the originating bank. The transaction is liab GS details nation bank before expiry of challan period. In case of any

- delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.